

VILLAGE OF BLOOMINGDALE

Warrant #1 for February 2014

To the Finance Director/Treasurer of the Village of Bloomingdale:

You are hereby authorized and directed to make payment on the items as listed herein and approved by the Village President and Board of Trustees and to charge the same to the accounts so designated:

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$62,952.69	
ADMINISTRATION				
Executive & Legislative Administration		\$292.26		
Administration	\$2,172.03			
Human Resources	1,235.68			
Emergency Operations	0.00			
Liability Insurance	2,118.72			
Legal	5,937.12			
Economic Development	0.00			
Total Administration Division	<u> </u>	11,463.55		
Information Systems				
Information Systems	4,011.66			
Finance	0.00			
Police	4,138.44			
Village Services	0.00			
Total Information Systems Division	<u> </u>	8,150.10		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	313.07			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division	<u> </u>	313.07		
Almanac		9,181.21		
Total ADMINISTRATION Department			29,400.19	
FINANCE			2,717.03	
POLICE				
Administration				
Administration	1,287.37			
Records	132.00			
Total Administration Division	<u> </u>	1,419.37		
Operations				
Patrol	9,795.79			
Criminal Investigations & Youth (CIY)	1,697.71			
DUI Tech	0.00			
Criminal Forfeitures	332.84			
Total Operations Division	<u> </u>	11,826.34		
Total POLICE Department			13,245.71	
VILLAGE SERVICES				
Engineering			761.58	
Building & Zoning			6,610.19	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division	<u> </u>	0.00		
Public Works				
Buildings & Grounds	5,776.02			
Kennel	0.00			
Forestry	1,536.18			
Streets Maintenance	43,372.51			
Equipment Maintenance	2,688.32			
Recreational Path Maintenance	0.00			
Total Public Works Division	<u> </u>	53,373.03		
Utilities				
Stormwater Collection		845.26		
Total VILLAGE SERVICES Department			61,590.06	
TOTAL GENERAL FUND			<u> </u>	\$169,905.68
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00

VILLAGE OF BLOOMINGDALE

Warrant #1 for February 2014

To the Finance Director/Treasurer of the Village of Bloomingdale:

You are hereby authorized and directed to make payment on the items as listed herein and approved by the Village President and Board of Trustees and to charge the same to the accounts so designated:

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		210.00		
ADMINISTRATION				
Executive & Legislative		300.00		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		<u>0.00</u>		
Total ADMINISTRATION Department			510.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				510.00
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
BUILDING PROGRAM FUND				0.00
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			2,850.40	
FINANCE			3,622.98	
VILLAGE SERVICES				
Utilities				
Source of Supply	32,721.75			
Distribution System	11,994.53			
Sanitary Collection System	6,314.46			
Water Reclamation Facility	<u>24,869.27</u>			
Total Utilities Division		<u>75,900.01</u>		
Total VILLAGE SERVICES Department			75,900.01	
DEBT SERVICE			<u>0.00</u>	
TOTAL WATER AND SEWER FUND				82,373.39
GOLF COURSE OPERATIONS FUND				15,089.37
POLICE PENSION FUND				1,152.11
TOTAL DIRECTIVE TO PAY (Checks dated 2/11/14)				<u>\$269,030.55</u>

VILLAGE OF BLOOMINGDALE

Warrant #1 for February 2014

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$169,905.68	\$82,373.39	\$15,089.37	\$1,662.11	\$269,030.55
II. PAYROLLS -					
For the period ending 1/31/14					
PR checks dated 2/03/14	\$0.00	0.00	0.00	137,179.79	137,179.79
For the period ending 1/31/14					
PR checks dated 2/07/14	404,792.62	75,607.32	0.00	113,975.84	594,375.78
TOTAL PAYROLLS	\$404,792.62	\$75,607.32	\$0.00	\$251,155.63	\$731,555.57
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. GRAND TOTAL OF WARRANT #1 for February 2014	\$574,698.30	\$157,980.71	\$15,089.37	\$252,817.74	\$1,000,586.12
\$1,000,586.12					

*** All Other Funds include:**

Motor Fuel Tax Fund	Springbrook TIF Note Fund	Building Program Fund
Home Rule Sales Tax Fund	2009 GO Refunding Bonds Fund	Recreational Path Fund
ILR Business District Tax Fund	Lake St & Rosedale Ave TIF Note Fund	Westgate TIF Construction Fund
Stratford Square Bus District Tax Fund	2007A GO Bonds Fund	Springbrook TIF Construction Fund
Community Relations & Events Fund	2007B GO Bonds Fund	Lake St & Rosedale Ave TIF Construction Fund
Westgate TIF Notes Fund	Capital Equipment Replacement Fund	Police Pension Fund

Passed: _____, 2014

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #02P**

PAY PERIOD END: FRIDAY 1/31/2014

PAYDATE: MONDAY 02/03/14

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	123,729.29	
EMPLOYER MONTHLY PAYROLL COSTS	13,450.50	
TOTALS		137,179.79

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303	FICA	0.00
98-20303	FICA - employer contribution	0.00
98-20304	MEDICARE	0.00
98-20304	MEDICARE - employer contribution	0.00
98-20301	FIT	17,603.76
98-20302	SIT	0.00
98-20305	IMRF	0.00
98-20305	IMRF - employer contribution	0.00
98-20307	I.C.M.A.	0.00
98-20306	POLICE PENSION	0.00
98-20306	POLICE PENSION - RETRO	0.00
98-20311	I.P.B.C. - PPO	2,014.66
various	I.P.B.C. - PPO - employer costs	5,907.23
98-20312	I.P.B.C. - HMO	1,996.44
various	I.P.B.C. - HMO - employer costs	5,832.86
98-20325	I.P.B.C. - EPO	751.62
various	I.P.B.C. - EPO - employer costs	1,710.41
98-20313	VOB DENTAL	519.30
various	VOB DENTAL - employer costs	0.00
98-20315	NCPERS	0.00
98-20330	A.F.L.A.C.	0.00
98-20308	FLEX-UNREIMBURSED MEDICAL	0.00
98-20309	FLEX-DEPENDANT CARE	0.00
98-20320	COMPUTER PURCHASE	0.00
98-20320	PHYSICAL FITNESS PURCHASE	0.00
98-20310	F.O.P. DUES	0.00
98-20317	SUPPORT	0.00
98-20399	IMRF-Payback Service Credits	0.00
98-20321	DIRECT DEPOSIT	100,843.51
NET MONTHLY PAYROLL		0.00
TOTALS		137,179.79

VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #03

PAY PERIOD END: FRIDAY 1/31/2014 CHECK DATE: FRIDAY 2/07/2014

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	404,792.62	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	75,607.32	
POLICE PENSION - Wages, Salaries & Benefits	199.94	
EMPLOYER PAYROLL COSTS	113,775.90	
TOTALS		594,375.78

DETAIL OF GROSS PAYROLL		
98-20303 FICA	15,477.77	
98-20303 FICA - employer contribution	15,477.77	
98-20304 MEDICARE	6,555.69	
98-20304 MEDICARE - employer contribution	6,555.69	
98-20301 FIT	66,240.92	
98-20302 SIT	20,649.27	
98-20305 IMRF	10,964.24	
98-20305 IMRF - employer contribution	32,551.65	
98-20305 IMRF VOLUNTARY CONTRIBUTION	834.50	
98-20307 I.C.M.A.	17,162.31	
98-20307 I.C.M.A. - ROTH IRA	765.00	
98-20306 POLICE PENSION	19,708.78	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,783.48	
various I.P.B.C. - PPO - employer costs	3,865.52	
98-20312 I.P.B.C. - HMO	4,132.44	
various I.P.B.C. - HMO - employer costs	27,589.47	
98-20325 I.P.B.C. - EPO	578.64	
various I.P.B.C. - EPO - employer costs	3,354.80	
98-20313 VOB DENTAL	1,139.74	
various VOB DENTAL - employer costs	1,643.68	
98-20315 NCPERS	360.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	223.42	
98-20328 LIFE INSURANCE - RELIANCE	249.91	
98-20330 A.F.L.A.C.	3,083.57	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,274.02	
98-20309 FLEX-DEPENDANT CARE	326.91	
98-20320 COMPUTER PURCHASE	376.19	
98-20320 PHYSICAL FITNESS PURCHASE	19.23	
98-20310 F.O.P. DUES	794.00	
98-20310 LOCAL 150 DUES	2,123.67	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	1,842.82	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	22,513.90	
98-20321 DIRECT DEPOSIT	275,102.19	
NET PAYROLL	28,786.91	
TOTALS		594,375.78

* Does not include \$192.31 employer contribution.

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	02/11/14	100001 619961	1ST AYD CORPORATION SQUEEGEES	01040430063-66004			0.00	SH0211 01/20/14	0.00	28.13
10001	02/11/14	100001 619961	1ST AYD CORPORATION SQUEEGEES	01040430064-66004			0.00	SH0211 01/20/14	0.00	28.13
10001	02/11/14	100001 619961	1ST AYD CORPORATION SQUEEGEES	01040430058-66004			0.00	SH0211 01/20/14	0.00	28.13
10001	02/11/14	100001 619961	1ST AYD CORPORATION SQUEEGEES	01040430065-66004			0.00	SH0211 01/20/14	0.00	28.13
TOTAL VENDOR									0.00	112.52
10001	02/11/14	100043 AJM11414	ACTION LOCK & KEY INC ADJUST DOOR STRIKES	01040430058-64110			0.00	SH0211 01/14/14	0.00	150.00
10001	02/11/14	100075 RD012914	ALBERTO BRUNO MEDICARE W/H REIMB	01-10399			0.00	EMPLOYEE 01/29/14	0.00	431.69
10001	02/11/14	100174 177226	A N S I INC 12/4&5 WINDOW WASH	01040430058-64110			0.00	SH0211 12/31/13	0.00	811.00
10001	02/11/14	100276 240936	BATTERY SERVICE CORP BATTERIES	01040400000-64217			0.00	SH0211 01/29/14	0.00	196.30
10001	02/11/14	100325 214REED	BLOOMINGDALE PUBLIC LIBR IMRF REED	01-20199			0.00	FINANCE 02/01/14	0.00	522.82
10001	02/11/14	100325 214LAUTEN	BLOOMINGDALE PUBLIC LIBR IMRF LAUTENSCHLAGER	01-20199			0.00	FINANCE 02/01/14	0.00	445.55
TOTAL VENDOR									0.00	968.37
10001	02/11/14	100418 5887818	CATCHING FLUIDPOWER INC HOSE,FITTINGS	01040430064-64219			0.00	SH0211 01/23/14	0.00	341.44
10001	02/11/14	100520 5853045016	COM ED 3199000008	01040430064-66501			0.00	COMED 01/25/14	0.00	1,144.33
10001	02/11/14	100520 0297648009	COM ED 2363011065	01040430064-66501			0.00	COMED 01/29/14	0.00	7,606.34
TOTAL VENDOR									0.00	8,750.67
10001	02/11/14	100546 JD92055	CDW GOVERNMENT INC TONER	01010040000-66001			0.00	SH0211 01/13/14	0.00	168.28
10001	02/11/14	100571 111887	COUNTY COURT REPORTERS I 1/14 P/C MARKLUND CNCLD	01010050025-61021			0.00	OPENMO1 01/22/14	0.00	150.00
10001	02/11/14	100690 428-19840	DUPAGE COUNTY ANIMAL CON 12/13 SERVICES	01030030300-61012			0.00	SH0211 12/01/13	0.00	100.00
10001	02/11/14	100752 43747	ELEVATOR INSPECTION SERV ELEVATOR RE-INSPECT	01040410000-61012			0.00	SH0211 01/09/14	0.00	736.00
10001	02/11/14	100752 43851	ELEVATOR INSPECTION SERV ELEVATOR RE-INSPECT	01040410000-61012			0.00	SH0211 01/17/14	0.00	448.00
TOTAL VENDOR									0.00	1,184.00

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/11/14	100757 ELIAS VEGA RD012914* MEDICARE W/H REIMB	01-10399	0.00	EMPLOYEE 01/29/14	0.00	193.92
10001	02/11/14	101045 HOME DEPOT CREDIT SERVIC 012814 1/2014 PURCHASES	01010040000-66004	0.00	SH0211 01/28/14	0.00	5.97
10001	02/11/14	101045 HOME DEPOT CREDIT SERVIC 012814 1/2014 PURCHASES	01040430058-66004	0.00	SH0211 01/28/14	0.00	436.71
TOTAL VENDOR						0.00	442.68
10001	02/11/14	101182 INTL ASSN OF CHIEFS OF P 1001091843 GIAMMARESE 2014DUES	01030020001-63003	0.00	SH0211 01/02/14	0.00	120.00
10001	02/11/14	101183 INTL ASSN OF ELECTRICAL 227695-2014 GRICUS 2014 DUES	01040410000-63003	0.00	SH0211 01/22/14	0.00	102.00
10001	02/11/14	101183 INTL ASSN OF ELECTRICAL 012214TABS 2014 NEC SET OF TABS	01040410000-63005	0.00	SH0211 01/22/14	0.00	18.00
TOTAL VENDOR						0.00	120.00
10001	02/11/14	101190 INTL SOCIETY OF ARBORICU 2014 RECERT JOHNSON, MITCHELL FEES	01040430063-63003	0.00	SH0211 01/30/14	0.00	275.00
10001	02/11/14	101203 IRMA 12960 12/13 DEDUCTIBLE	01010020017-61026	0.00	OPENMO1 12/31/13	0.00	679.78
10001	02/11/14	101203 IRMA 12934 12/13 OPT DEDUCTIBLE	01010020017-61026	0.00	OPENMO1 12/31/13	0.00	1,202.99
TOTAL VENDOR						0.00	1,882.77
10001	02/11/14	101286 APPAREL SEWN RIGHT INC D I8030503 JASTER BELT	01030020001-66007	0.00	SH0211 11/26/13	0.00	24.50
10001	02/11/14	101372 LAWSON PRODUCTS INC 9302177575 MISC SUPPLIES	01040430064-64219	0.00	SH0211 01/15/14	0.00	16.13
10001	02/11/14	101372 LAWSON PRODUCTS INC 9302177575 MISC SUPPLIES	01040430058-64217	0.00	SH0211 01/15/14	0.00	16.13
10001	02/11/14	101372 LAWSON PRODUCTS INC 9302177575 MISC SUPPLIES	01040400000-64217	0.00	SH0211 01/15/14	0.00	16.13
10001	02/11/14	101372 LAWSON PRODUCTS INC 9302129000 BOLTS,NUTS,WASHERS	01040430064-66004	0.00	SH0211 12/18/13	0.00	189.73
10001	02/11/14	101372 LAWSON PRODUCTS INC 9302177575 MISC SUPPLIES	01040430064-64217	0.00	SH0211 01/15/14	0.00	64.52
10001	02/11/14	101372 LAWSON PRODUCTS INC 9302177575 MISC SUPPLIES	01040430063-64217	0.00	SH0211 01/15/14	0.00	16.13
10001	02/11/14	101372 LAWSON PRODUCTS INC 9302177575 MISC SUPPLIES	01030030301-64217	0.00	SH0211 01/15/14	0.00	16.13
10001	02/11/14	101372 LAWSON PRODUCTS INC 9302177575 MISC SUPPLIES	01040410000-64217	0.00	SH0211 01/15/14	0.00	16.13
10001	02/11/14	101372 LAWSON PRODUCTS INC 9302177575 MISC SUPPLIES	01040430065-64217	0.00	SH0211 01/15/14	0.00	16.13
10001	02/11/14	101372 LAWSON PRODUCTS INC 9302177575 MISC SUPPLIES	01030030300-64217	0.00	SH0211 01/15/14	0.00	118.28
TOTAL VENDOR						0.00	485.44

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC	DATE		
10001	02/11/14	101400 21764	LINGRAPH PACKAGING SERVI	01020000000-66002			0.00	SH0211 12/13/13	0.00	41.10
10001	02/11/14	101400 21764	LINGRAPH PACKAGING SERVI	01040400000-66002			0.00	SH0211 12/13/13	0.00	82.20
10001	02/11/14	101400 21764	LINGRAPH PACKAGING SERVI	01040430064-66002			0.00	SH0211 12/13/13	0.00	41.10
10001	02/11/14	101400 21764	LINGRAPH PACKAGING SERVI	01010020000-66002			0.00	SH0211 12/13/13	0.00	318.30
10001	02/11/14	101400 21764	LINGRAPH PACKAGING SERVI	01010020015-66002			0.00	SH0211 12/13/13	0.00	1,176.52
TOTAL VENDOR									0.00	1,659.22
10001	02/11/14	101800 37813	PERFECT CLEANING SERVICE	01040430058-64110			0.00	OPENMO2 01/15/14	0.00	2,049.67
10001	02/11/14	101837 280024955	POMPS TIRE SERVICE INC	01040430064-64217			0.00	SH0211 01/17/14	0.00	318.00
10001	02/11/14	101900 9132737	QUILL CORPORATION	01010020000-66001			0.00	SH0211 01/29/14	0.00	44.04
10001	02/11/14	101900 9132737	QUILL CORPORATION	01020000000-66001			0.00	SH0211 01/29/14	0.00	23.92
TOTAL VENDOR									0.00	67.96
10001	02/11/14	101911 79491	RADCO COMMUNICATIONS INC	01030030300-64117			0.00	SH0211 12/20/13	0.00	179.90
10001	02/11/14	101914 387566	RAINBOW GLASS & TRIM LTD	01040430063-64117			0.00	SH0211 01/20/14	0.00	425.00
10001	02/11/14	101923 1402995-IN	RAY OHERRON CO INC	01030030300-66007			0.00	SH0211 01/22/14	0.00	119.99
10001	02/11/14	101923 1402220-IN	RAY OHERRON CO INC	01030030300-66009			0.00	SH0211 01/17/14	0.00	2,113.03
TOTAL VENDOR									0.00	2,233.02
10001	02/11/14	102059 128002	SERVICE SPRING	01040430064-64117			0.00	SH0211 01/20/14	0.00	702.23
10001	02/11/14	102059 128098	SERVICE SPRING	01040430064-64117			0.00	SH0211 01/28/14	0.00	438.34
10001	02/11/14	102059 128122	SERVICE SPRING	01040430064-64117			0.00	SH0211 01/29/14	0.00	1,554.79
10001	02/11/14	102059 128080	SERVICE SPRING	01040430064-64117			0.00	SH0211 01/27/14	0.00	1,567.16
TOTAL VENDOR									0.00	4,262.52
10001	02/11/14	102142 011714	STATE POLICE SERVICES FU	01030020001-63001			0.00	SH0211 01/17/14	0.00	19.72
10001	02/11/14	102143 40901	STATE TREASURER	01040430064-64115			0.00	SH0211 01/17/14	0.00	609.90

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	02/11/14	102249 012214	THE FIVE STAR BUSINESS E EXPO REGISTRATION	01010010000-61014			0.00	SH0211 01/22/14	0.00	195.00
10001	02/11/14	102256 269402	J P COOKE CO MISC INK PADS	01020000000-66001			0.00	SH0211 01/13/14	0.00	25.85
10001	02/11/14	102284 MEJ0128	KAYE LOWMAN 2/14 ALMANAC PREP	01010060000-61012			0.00	MONTHN-Z 01/28/14	0.00	1,170.00
10001	02/11/14	102284 MEJ0130	KAYE LOWMAN 2/14 ALMANAC PRINT	01010060000-66002			0.00	MONTHN-Z 01/30/14	0.00	7,970.00
TOTAL VENDOR									0.00	9,140.00
10001	02/11/14	102309 3000814211	THYSSENKRUPP ELEVATOR CO 12/13-2/14 ELEV INSPC	01040430058-64119			0.00	SH0211 12/01/13	0.00	600.23
10001	02/11/14	102309 6000055355	THYSSENKRUPP ELEVATOR CO HYD PRESSURE TEST	01040430058-64119			0.00	SH0211 01/20/14	0.00	300.00
TOTAL VENDOR									0.00	900.23
10001	02/11/14	102492 204398	WHOLESALE DIRECT INC MISC SUPPLIES	01030030301-64217			0.00	SH0211 12/27/13	0.00	34.14
10001	02/11/14	102492 204398	WHOLESALE DIRECT INC MISC SUPPLIES	01040430058-64217			0.00	SH0211 12/27/13	0.00	34.14
10001	02/11/14	102492 204398	WHOLESALE DIRECT INC MISC SUPPLIES	01030030300-64217			0.00	SH0211 12/27/13	0.00	136.56
10001	02/11/14	102492 204398	WHOLESALE DIRECT INC MISC SUPPLIES	01040410000-64217			0.00	SH0211 12/27/13	0.00	34.14
10001	02/11/14	102492 204879	WHOLESALE DIRECT INC TIE WRAP	01040430064-64217			0.00	SH0211 01/17/14	0.00	59.73
10001	02/11/14	102492 204398	WHOLESALE DIRECT INC MISC SUPPLIES	01040430064-64217			0.00	SH0211 12/27/13	0.00	182.11
10001	02/11/14	102492 204398	WHOLESALE DIRECT INC MISC SUPPLIES	01040430065-64217			0.00	SH0211 12/27/13	0.00	4.52
10001	02/11/14	102492 204752	WHOLESALE DIRECT INC MISC SUPPLIES	01040430065-64217			0.00	SH0211 01/14/14	0.00	29.62
10001	02/11/14	102492 204912	WHOLESALE DIRECT INC BEARING	01040430064-64217			0.00	SH0211 01/20/14	0.00	32.98
10001	02/11/14	102492 204398	WHOLESALE DIRECT INC MISC SUPPLIES	01040430063-64217			0.00	SH0211 12/27/13	0.00	34.14
10001	02/11/14	102492 204398	WHOLESALE DIRECT INC MISC SUPPLIES	01040400000-64217			0.00	SH0211 12/27/13	0.00	34.14
10001	02/11/14	102492 204398	WHOLESALE DIRECT INC MISC SUPPLIES	01040430064-64219			0.00	SH0211 12/27/13	0.00	34.14
TOTAL VENDOR									0.00	650.36
10001	02/11/14	102524 72313373	XEROX CORPORATION 12/21-1/21/14 SVC-VS	01010040000-64119			0.00	I/T POS 02/01/14	0.00	111.16
10001	02/11/14	102524 72313374	XEROX CORPORATION 12/21-1/21/14 SVC-PW	01010040000-64119			0.00	I/T POS 02/01/14	0.00	119.35
TOTAL VENDOR									0.00	230.51
10001	02/11/14	102936 23710	ATI-ADVANCED TELECOMMUNI PD PHONE PAGING AMP	01010040000-64119			0.00	SH0211 01/16/14	0.00	1,694.00

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	02/11/14	102936	ATI-ADVANCED TELECOMMUNI	01010040000-64119			0.00	SH0211	0.00	485.00
		22831	LABOR, TRIP CHARGE					12/20/13		
10001	02/11/14	102936	ATI-ADVANCED TELECOMMUNI	01010040000-64119			0.00	SH0211	0.00	437.50
		22846	LABOR-COMCAST SRV					12/20/13		
TOTAL VENDOR									0.00	2,616.50
10001	02/11/14	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00	NEXTEL	0.00	48.76
		853620518142	DEC 2013					01/06/14		
10001	02/11/14	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00	NEXTEL	0.00	190.01
		853620518142	DEC 2013					01/01/61		
10001	02/11/14	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00	NEXTEL	0.00	129.42
		853620518142	DEC 2013					01/06/14		
10001	02/11/14	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	NEXTEL	0.00	55.92
		853620518142	DEC 2013					01/06/14		
10001	02/11/14	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00	NEXTEL	0.00	59.34
		853620518142	DEC 2013					01/06/14		
10001	02/11/14	103491	NEXTEL COMMUNICATIONS	01030030301-66508			0.00	NEXTEL	0.00	456.78
		853620518142	DEC 2013					01/06/14		
10001	02/11/14	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00	NEXTEL	0.00	70.67
		853620518142	DEC 2013					01/06/14		
10001	02/11/14	103491	NEXTEL COMMUNICATIONS	01030020001-66508			0.00	NEXTEL	0.00	222.23
		853620518142	DEC 2013					01/06/14		
10001	02/11/14	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00	NEXTEL	0.00	250.67
		853620518142	DEC 2013					01/06/14		
10001	02/11/14	103491	NEXTEL COMMUNICATIONS	01030030300-66508			0.00	NEXTEL	0.00	121.90
		853620518142	DEC 2013					01/06/14		
TOTAL VENDOR									0.00	1,605.70
10001	02/11/14	103588	REGIONAL TRUCK EQUIPMENT	01040430064-69110			0.00	SH0211	0.00	5,723.00
		41423	WESTRN STEEL V-PLOW					01/14/14		
10001	02/11/14	103702	SUPERCIRCUITS INC	01030030304-66004			0.00	SH0211	0.00	332.84
		861281A	CAMERA, LENS, TRIPOD					01/06/14		
10001	02/11/14	103864	SNACK TIME VENDING INC	01010020000-61014			0.00	OPENMO2	0.00	376.00
		6302	COFFEE SUPPLIES					01/29/14		
10001	02/11/14	103976	STREICHERS POLICE EQUIPM	01030020001-66007			0.00	SH0211	0.00	57.98
		I1070047	JASTER PANTS					01/23/14		
10001	02/11/14	103976	STREICHERS POLICE EQUIPM	01030030300-66007			0.00	SH0211	0.00	44.99
		I1045058	MACHEK HOLSTER					09/09/13		
TOTAL VENDOR									0.00	102.97
10001	02/11/14	104046	WOLTERS KLUWER LAW & BUS	01020000000-63004			0.00	SH0211	0.00	374.00
		93588976	1/14-12/14 P/R MNGR					01/22/14		
10001	02/11/14	104306	MARK MASON	01040430064-63001			0.00	EMPLOYEE	0.00	223.00
		EL0124	PER DIEM REIMB12/16-20					01/24/14		
10001	02/11/14	104331	CURRENT TECHNOLOGIES COR	01010040000-64119			0.00	SH0211	0.00	337.50
		710777	LABOR-INTERNET SRV					12/31/13		

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT	
							DISC DATE				
10001	02/11/14	104404 1033217	GASAWAY DISTRIBUTORS INC CALCIUM CHLORIDE	01040430064-66509			0.00 01/17/14	OPENM01	0.00	2,345.75	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01030020005-66507			0.00 02/01/14	CIMCO	0.00	7.05	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01010050025-66507			0.00 02/01/14	CIMCO	0.00	1.11	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01010040000-66507			0.00 02/01/14	CIMCO	0.00	1.11	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01010040003-66517			0.00 02/01/14	CIMCO	0.00	4,138.44	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01010020015-66507			0.00 02/01/14	CIMCO	0.00	1.11	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01010020000-66507			0.00 02/01/14	CIMCO	0.00	7.43	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01040440055-66517			0.00 02/01/14	CIMCO	0.00	120.51	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01010010000-66507			0.00 02/01/14	CIMCO	0.00	1.11	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01020000000-66507			0.00 02/01/14	CIMCO	0.00	6.68	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01040410000-66507			0.00 02/01/14	CIMCO	0.00	4.46	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01040430058-66507			0.00 02/01/14	CIMCO	0.00	2.23	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01030020001-66507			0.00 02/01/14	CIMCO	0.00	11.14	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01040400000-66507			0.00 02/01/14	CIMCO	0.00	2.23	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01030030301-66507			0.00 02/01/14	CIMCO	0.00	11.14	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01030030300-66507			0.00 02/01/14	CIMCO	0.00	6.68	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01040430063-66507			0.00 02/01/14	CIMCO	0.00	2.23	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01040430064-66507			0.00 02/01/14	CIMCO	0.00	6.68	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01040430065-66507			0.00 02/01/14	CIMCO	0.00	2.97	
10001	02/11/14	104408 35050	COMCAST PHONE LLC JANUARY 2014	01040440055-66507			0.00 02/01/14	CIMCO	0.00	2.97	
TOTAL VENDOR										0.00	4,337.28
10001	02/11/14	104679 2014 DUES	DUPAGE COUNTY SENIOR POL 2014 DUES (3)	01030020001-63001			0.00 01/17/14	SH0211	0.00	90.00	
10001	02/11/14	104740 10464	TOTAL SYSTEMS ROOFING IN 10/13 ROOF MAINT	01040430058-64110			0.00 11/15/13	SH0211	0.00	185.00	
10001	02/11/14	104758 301842	MONROE TRUCK EQUIPMENT I SPRING CLAMPS,BOLTS	01040430064-64219			0.00 01/23/14	SH0211	0.00	219.68	

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	02/11/14	104971	ATL FIRST AID INC	01010020017-66004			0.00	SH0211	0.00	90.55
		10600	PW FA SUPPLIES					01/27/14		
10001	02/11/14	104971	ATL FIRST AID INC	01010020017-66004			0.00	SH0211	0.00	110.50
		10603	POLICE FA SUPPLIES					01/27/14		
10001	02/11/14	104971	ATL FIRST AID INC	01010020017-66004			0.00	SH0211	0.00	34.90
		10602	VS FA SUPPLIES					01/27/14		
TOTAL VENDOR									0.00	235.95
10001	02/11/14	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENM01	0.00	160.20
		663109	12/13 OPTICOM MAINT					12/27/13		
10001	02/11/14	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENM01	0.00	465.66
		663109	12/13 SIGNAL MAINT					12/27/13		
10001	02/11/14	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	SH0211	0.00	3,026.22
		663007	11/13 LOCATES					12/30/13		
10001	02/11/14	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	SH0211	0.00	1,273.76
		663315	SCHICK RD OUTAGES					01/14/14		
10001	02/11/14	105476	MEADE ELECTRIC COMPANY I	01-10365			0.00	SH0211	0.00	5,532.65
		663030	BD&FAIRFL LT KNCKDWN					12/20/13		
10001	02/11/14	105476	MEADE ELECTRIC COMPANY I	01040430058-64114			0.00	SH0211	0.00	721.35
		662918	REMV LAMPS&INSTL FXTR					12/30/13		
10001	02/11/14	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	SH0211	0.00	1,085.33
		663433	12/13 LOCATES					01/14/14		
10001	02/11/14	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	SH0211	0.00	4,547.25
		663434	11&12/13REPAIR&OUTAGE					01/14/14		
10001	02/11/14	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	SH0211	0.00	3,562.50
		662918	10/13 OUTAGES					12/30/13		
10001	02/11/14	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	SH0211	0.00	2,922.35
		663006	11/13 OUTAGES					12/31/13		
TOTAL VENDOR									0.00	23,297.27
10001	02/11/14	105529	PADDOCK PUBLICATIONS	01010020000-61023			0.00	SH0211	0.00	158.70
		T4361217	MEETING DATES					12/20/13		
10001	02/11/14	105529	PADDOCK PUBLICATIONS	01040430063-61023			0.00	SH0211	0.00	172.50
		T4363216	TREE PLANT PROG					01/21/13		
TOTAL VENDOR									0.00	331.20
10001	02/11/14	105607	ILLINOIS LAW ENFORCEMENT	01030030300-63004			0.00	SH0211	0.00	300.00
		013014	2014 LAW BULLETIN					01/30/14		
10001	02/11/14	105722	ELIZABETH SPONTELLA	01-10399			0.00	EMPLOYEE	0.00	190.30
		RD0129	MEDICARE W/H REIMB					01/29/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040430063-66007			0.00	SH0211	0.00	7.49
		2078388232	1/14 UNIFORM RNTL					01/13/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00	SH0211	0.00	22.45
		2078379467	1/14 UNIFORM RNTL					01/16/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040430063-66007			0.00	SH0211	0.00	7.49
		2078406052	1/14 UNIFORM RNTL					01/27/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00	SH0211	0.00	22.46
		2078388232	1/14 UNIFORM RNTL					01/13/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00	SH0211	0.00	22.46
		2078397225	1/14 UNIFORM RNTL					01/20/14		

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00	SH0211	0.00	5.61
		2078388232	1/14 UNIFORM RNTL					01/13/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00	SH0211	0.00	5.61
		2078379467	1/14 UNIFORM RNTL					01/16/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00	SH0211	0.00	5.61
		2078406052	1/14 UNIFORM RNTL					01/27/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00	SH0211	0.00	5.61
		2078397225	1/14 UNIFORM RNTL					01/20/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00	SH0211	0.00	22.46
		2078406052	1/14 UNIFORM RNTL					01/27/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00	SH0211	0.00	6.89
		2078406052	1/14 UNIFORM RNTL					01/27/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00	SH0211	0.00	6.89
		2078388232	1/14 UNIFORM RNTL					01/13/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00	SH0211	0.00	6.89
		2078379467	1/14 UNIFORM RNTL					01/16/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00	SH0211	0.00	6.89
		2078397225	1/14 UNIFORM RNTL					01/20/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00	SH0211	0.00	7.49
		2078397225	1/14 UNIFORM RNTL					01/20/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040430063-66007			0.00	SH0211	0.00	7.49
		2078397225	1/14 UNIFORM RNTL					01/20/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040430063-66007			0.00	SH0211	0.00	7.49
		2078379467	1/14 UNIFORM RNTL					01/16/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00	SH0211	0.00	7.49
		2078379467	1/14 UNIFORM RNTL					01/16/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00	SH0211	0.00	7.49
		2078406052	1/14 UNIFORM RNTL					01/27/14		
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00	SH0211	0.00	7.49
		2078388232	1/14 UNIFORM RNTL					01/13/14		
TOTAL VENDOR										199.75
10001	02/11/14	106668	TIGERDIRECT	01010040000-66004			0.00	SH0211	0.00	38.35
		J64618930101	SEAGATE HARDDRIVE					01/23/14		
10001	02/11/14	106718	K & K SALES & SERVICES I	01040430065-64119			0.00	SH0211	0.00	550.00
		1985	LIFT INSPCT, COMPRESRS					01/15/14		
10001	02/11/14	107015	TASER INTERNATIONAL	01030030300-66009			0.00	SH0211	0.00	1,746.21
		SI1346599	TASER KIT					01/24/14		
10001	02/11/14	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00	PAYROLL	0.00	48,780.00
		RD020314	MARCH 2014 COVERAGE					02/03/14		
10001	02/11/14	107804	RUSSO POWER EQUIPMENT	01040430063-66004			0.00	SH0211	0.00	400.00
		1853689	HELMETS&SUPPLIES					01/17/14		
10001	02/11/14	108107	MICHAEL G GAWLIK	01040430065-66004			0.00	SH0211	0.00	60.75
		117146987	HEX DRIVER					01/17/14		
10001	02/11/14	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0211	0.00	2,290.75
		8227673	V - SEVEN OAKS					12/31/13		

VILLAGE OF BLOOMINGDALE
 DATE: 02/06/2014
 TIME: 15:11:55

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='02/11/2014'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/11/14	108173 8227673	UNGARETTI & HARRIS LLP V - SEVEN OAKS	01010020018-61003			0.00 12/31/13	SH0211	0.00	3,646.37
TOTAL VENDOR									0.00	5,937.12
10001	02/11/14	108331 2014-333487	ILGISA MILA 2014 MEMBERSHIP	01040400000-63003			0.00 12/20/13	SH0211	0.00	50.00
10001	02/11/14	108343 21616	US STANDARD SIGN CO ALO BLANK SIGNS	01040430064-64216			0.00 01/24/14	SH0211	0.00	1,525.46
10001	02/11/14	108585 512283	ALEXIAN BROTHERS MEDICAL MARANTO TEST	01010020015-61012			0.00 01/27/14	SH0211	0.00	33.00
10001	02/11/14	108622 92002	INTERNATIONAL REFINISH P REFLECTIVE TAPE	01040430064-69110			0.00 01/21/14	SH0211	0.00	88.08
10001	02/11/14	108908 PINV725647	GARVEYS OFFICE PRODUCTS OFFICE SUPPLIES	01020000000-66001			0.00 01/30/14	SH0211	0.00	55.28
10001	02/11/14	108911 9506189	STATE FIRE MARSHALL BUCKEYE TANK INSPCT	01040430058-61012			0.00 11/25/13	SH0211	0.00	140.00
10001	02/11/14	109372 7755	G Z SIGN DESIGNS INC STRIPE&NUMBER TRUCKS	01040430064-69110			0.00 01/23/14	SH0211	0.00	52.00
10001	02/11/14	109397 KS020314	POSTAGE PHONE 47097373 1/14 POSTAGE REFILL	01-10404			0.00 02/03/14	SH0211	0.00	1,159.01
10001	02/11/14	109480 IN10665781	GORDON FLESCH COMPANY IN 12/23/13-1/21/14 SRVC	01010040000-64119			0.00 02/04/14	I/T POS	0.00	222.35
10001	02/11/14	109547 14-50	CRITICAL REACH INC 2014 ANNUAL FEE	01030030301-61012			0.00 12/30/13	SH0211	0.00	395.00
10001	02/11/14	109920 2185468-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040410000-66001			0.00 01/06/14	SH0211	0.00	91.19
10001	02/11/14	109920 2214096-0	WAREHOUSE DIRECT INC CASH REGISTER TAPES	01020000000-66001			0.00 01/30/14	SH0211	0.00	23.03
TOTAL VENDOR									0.00	114.22
10001	02/11/14	111003 27515	PTM DOCUMENT SYSTEMS INC LASER FORMS, ENVELOPES	01020000000-66002			0.00 12/18/13	SH0211	0.00	79.65
10001	02/11/14	111208 818056	UNIFIRST CORPORATION 1/24 MAT SVC	01040430058-61012			0.00 01/24/14	OPENMO2	0.00	64.33
10001	02/11/14	111208 818054	UNIFIRST CORPORATION 1/24 MAT SERVICE	01040430058-61012			0.00 01/24/14	OPENMO2	0.00	92.86
TOTAL VENDOR									0.00	157.19
10001	02/11/14	111408 13231120	CONSTELLATION NEWENERGY 2367064017	01040430064-66501			0.00 01/26/14	CONSTELL	0.00	133.23
10001	02/11/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	17.10

VILLAGE OF BLOOMINGDALE

DATE: 02/06/2014

TIME: 15:11:55

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/11/14	111408	13295003 0297653000 CONSTELLATION NEWENERGY	01040430064-66501	0.00	0.00	105.26
			13262732 4483018019		01/30/14		
10001	02/11/14	111408	13262732 4483018019 CONSTELLATION NEWENERGY	01040440055-66501	0.00	0.00	38.05
			13278934 1893047205		01/29/14		
TOTAL VENDOR						0.00	293.64
10001	02/11/14	111624	69577 MICROSYSTEMS INC B&Z MICROFILMING	01040410000-61020	0.00	0.00	4,987.99
					12/29/13		
10001	02/11/14	112027	22035 ACCURATE TANK TECHNOLOGI REPLC PROBE&FLOATS	01040430065-64119	0.00	0.00	1,925.00
					01/23/14		
10001	02/11/14	112076	16201424 RUSH TRUCK CENTERS OF IL GUARD,EXTENSION	01040430064-64217	0.00	0.00	367.86
					01/23/14		
10001	02/11/14	112076	16202232 RUSH TRUCK CENTERS OF IL BRACKET	01040430064-64217	0.00	0.00	31.25
					01/28/14		
TOTAL VENDOR						0.00	399.11
10001	02/11/14	112085	RF00000224 ANNA M MARCIE RECEIVABLE-REFUND	01-27010	0.00	0.00	608.00
10001	02/11/14	112086	RF00000225 ARCADIS US INC BUCHANAN STATION 517	01-27010	0.00	0.00	5,088.75
10001	02/11/14	112101	1016167 A & T MARKETING INC CASES FOR TABLETS	01010040000-66004	0.00	0.00	137.00
					10/16/13		
TOTAL 02/11/14						0.00	158,322.29
TOTAL CASH ACCOUNT						0.00	158,322.29
TOTAL FUND						0.00	158,322.29

VILLAGE OF BLOOMINGDALE

DATE: 02/06/2014

TIME: 15:11:55

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/11/14	109630 6464	TELVUE CORPORATION 1-3/14 WEBUS	11010010000-61025			0.00 01/29/14	SH0211	0.00	300.00
10001	02/11/14	112102 REFUND	TROPICAL SNO EVENTS REFUND BOOTH FEE	11000000000-44081			0.00 01/29/14	SH0211	0.00	100.00
TOTAL 02/11/14									0.00	400.00
TOTAL CASH ACCOUNT									0.00	400.00
TOTAL FUND									0.00	400.00

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/11/14	100001 1ST AYD CORPORATION 619961 SQUEEGEES	40040440052-66004	0.00	SH0211 01/20/14	0.00	28.13
10001	02/11/14	100001 1ST AYD CORPORATION 619961 SQUEEGEES	40040440050-66004	0.00	SH0211 01/20/14	0.00	28.13
10001	02/11/14	100001 1ST AYD CORPORATION 619961 SQUEEGEES	40040440054-66004	0.00	SH0211 01/20/14	0.00	28.12
TOTAL VENDOR						0.00	84.38
10001	02/11/14	100075 ALBERTO BRUNO KL12914 BUS MEAL REIMB-1/20-24	40040440054-63002	0.00	EMPLOYEE 01/29/14	0.00	16.50
10001	02/11/14	100227 ASSOCIATED TECHNICAL SER 24326 KOHLS LEAK LOCATE	40040440052-61012	0.00	SH0211 01/07/14	0.00	728.00
10001	02/11/14	100498 CLARKE ENVIRONMENTAL 6346281 INSECT CONTROL	40040440056-61012	0.00	SH0211 11/21/13	0.00	400.00
10001	02/11/14	100703 DUPAGE COUNTY RECORDER 201401080099 127-D BREWSTER RELEAS	40020000000-61023	0.00	SH0211 01/08/14	0.00	8.00
10001	02/11/14	100757 ELIAS VEGA KL01292014 BUS MEAL REIMB 1/20/14	40040440054-63002	0.00	EMPLOYEE 01/29/14	0.00	5.50
10001	02/11/14	101045 HOME DEPOT CREDIT SERVIC 012814 1/2014 PURCHASES	40040440056-66004	0.00	SH0211 01/28/14	0.00	130.22
10001	02/11/14	101203 IRMA 12960* 12/13 DEDUCTIBLE	40040440052-61026	0.00	OPENM01 12/31/14	0.00	2,500.00
10001	02/11/14	101203 IRMA 12934* 12/13 OPT DEDUCTIBLE	40040440052-61026	0.00	OPENM01 12/31/13	0.00	2,366.00
TOTAL VENDOR						0.00	4,866.00
10001	02/11/14	101275 JULIE INC 2014-0137 LOCATING SERVICES	40040440052-61018	0.00	SH0211 01/10/14	0.00	684.00
10001	02/11/14	101275 JULIE INC 2014-0137 LOCATING SERVICES	40-10406	0.00	SH0211 01/10/14	0.00	2,735.99
10001	02/11/14	101275 JULIE INC 2014-0137 LOCATING SERVICES	40040440054-61018	0.00	SH0211 01/10/14	0.00	684.00
TOTAL VENDOR						0.00	4,103.99
10001	02/11/14	101372 LAWSON PRODUCTS INC 9302177575 MISC SUPPLIES	40040440052-64219	0.00	SH0211 01/15/14	0.00	16.13
10001	02/11/14	101372 LAWSON PRODUCTS INC 9302177575 MISC SUPPLIES	40040440054-64217	0.00	SH0211 01/15/14	0.00	64.52
10001	02/11/14	101372 LAWSON PRODUCTS INC 9302177575 MISC SUPPLIES	40040440054-64219	0.00	SH0211 01/15/14	0.00	16.13
10001	02/11/14	101372 LAWSON PRODUCTS INC 9302177575 MISC SUPPLIES	40040440052-64217	0.00	SH0211 01/15/14	0.00	64.52
10001	02/11/14	101372 LAWSON PRODUCTS INC 9302177575 MISC SUPPLIES	40040440056-64217	0.00	SH0211 01/15/14	0.00	16.11
10001	02/11/14	101372 LAWSON PRODUCTS INC 9302177575 MISC SUPPLIES	40040440050-64217	0.00	SH0211 01/15/14	0.00	64.52

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT	
		INVOICE	ENCUMBERED PROJECT		DISC DATE			
TOTAL VENDOR							0.00	241.93
10001	02/11/14	101677 NEW PIG CORPORATION 21257051-00 SHOP TOWELS	40040440050-66004	0.00	SH0211 11/08/13	0.00	117.36	
10001	02/11/14	101679 NICOR 2801954 55-21-12-1000 4	40040440050-66502	0.00	NICOR 01/20/14	0.00	730.59	
10001	02/11/14	101679 NICOR 2785194 93-19-70-1000 7	40040440056-66502	0.00	NICOR 01/08/14	0.00	158.38	
10001	02/11/14	101679 NICOR 2933480 96-53-80-1000 8	40040440050-66502	0.00	NICOR 01/06/14	0.00	104.28	
10001	02/11/14	101679 NICOR 3380128 44-41-89-0000 5	40040440050-66502	0.00	NICOR 01/02/14	0.00	101.92	
10001	02/11/14	101679 NICOR 3380128* 44-41-89-0000 5	40040440050-66502	0.00	NICOR 01/31/14	0.00	224.15	
10001	02/11/14	101679 NICOR 3964218* 01-37-20-1000 7	40040440056-66502	0.00	NICOR 01/31/14	0.00	127.94	
10001	02/11/14	101679 NICOR 3329916 42-99-79-0000 8	40040440050-66502	0.00	NICOR 01/03/14	0.00	200.55	
10001	02/11/14	101679 NICOR 3964218 01-37-20-1000 7	40040440056-66502	0.00	NICOR 01/02/14	0.00	175.88	
10001	02/11/14	101679 NICOR 4438664 84-16-80-1000 1	40040440056-66502	0.00	NICOR 01/03/14	0.00	2,332.77	
TOTAL VENDOR							0.00	4,156.46
10001	02/11/14	101800 PERFECT CLEANING SERVICE 37813 1/14 CLEANING SVC	40040440050-64110	0.00	OPENMO2 01/15/14	0.00	446.67	
10001	02/11/14	101800 PERFECT CLEANING SERVICE 37813 1/14 CLEANING SVC	40040440056-64110	0.00	OPENMO2 01/15/14	0.00	332.50	
TOTAL VENDOR							0.00	779.17
10001	02/11/14	101900 QUILL CORPORATION 9132737 OFFICE SUPPLIES	40020000000-66001	0.00	SH0211 01/29/14	0.00	23.92	
10001	02/11/14	102009 SAFETY SUPPLY ILLINOIS 1902556897 SENSOR MOD,BATTERY	40040440056-66004	0.00	SH0211 01/20/14	0.00	596.50	
10001	02/11/14	102009 SAFETY SUPPLY ILLINOIS 1902556908 CALIBRATION GAS	40040440056-66004	0.00	SH0211 01/20/14	0.00	184.67	
TOTAL VENDOR							0.00	781.17
10001	02/11/14	102178 SUBURBAN LABORATORIES IN 34563 LAB TESTING-COLIFORM	40040440050-61017	0.00	OPENMO2 01/22/14	0.00	78.00	
10001	02/11/14	102178 SUBURBAN LABORATORIES IN 34832 LAB TESTING-ZINC	40040440056-61017	0.00	OPENMO2 01/31/14	0.00	41.00	
10001	02/11/14	102178 SUBURBAN LABORATORIES IN 34690 LAB TESTING-COLIFORM	40040440050-61017	0.00	OPENMO2 01/30/14	0.00	78.00	
10001	02/11/14	102178 SUBURBAN LABORATORIES IN 34843 LAB TESTING-SLDGE INORGS	40040440056-61017	0.00	OPENMO2 01/31/14	0.00	450.00	
10001	02/11/14	102178 SUBURBAN LABORATORIES IN 34604 LAB TESTING-ZINC	40040440056-61017	0.00	OPENMO2 01/24/14	0.00	41.00	
10001	02/11/14	102178 SUBURBAN LABORATORIES IN 34601 LAB TESTING-ZINC	40040440056-61017	0.00	OPENMO2 01/24/14	0.00	41.00	

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/11/14	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	81.00
		34665	LAB TESTING-BOD				01/29/14			
10001	02/11/14	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	121.50
		34847	LAB TESTING-FECAL COLI				01/31/14			
10001	02/11/14	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	81.00
		34584	LAB TESTING-BOD				01/23/14			
TOTAL VENDOR									0.00	1,012.50
10001	02/11/14	102256	J P COOKE CO	40020000000-66001			0.00	SH0211	0.00	25.85
		269402	MISC INK PADS				01/13/14			
10001	02/11/14	102376	HD SUPPLY FACILITIES MAI	40040440056-66001			0.00	SH0211	0.00	39.55
		249657	CLOCK,CALCULATOR				01/22/14			
10001	02/11/14	102376	HD SUPPLY FACILITIES MAI	40040440056-66004			0.00	SH0211	0.00	524.19
		249657	MISC SUPPLIES				01/22/14			
TOTAL VENDOR									0.00	563.74
10001	02/11/14	102492	WHOLESALE DIRECT INC	40040440050-64217			0.00	SH0211	0.00	159.32
		204752	MISC SUPPLIES				01/14/14			
10001	02/11/14	102492	WHOLESALE DIRECT INC	40040440054-64219			0.00	SH0211	0.00	34.14
		204752	MISC SUPPLIES				01/14/14			
10001	02/11/14	102492	WHOLESALE DIRECT INC	40040440056-64217			0.00	SH0211	0.00	34.14
		204752	MISC SUPPLIES				01/14/14			
10001	02/11/14	102492	WHOLESALE DIRECT INC	40040440052-64219			0.00	SH0211	0.00	34.14
		204752	MISC SUPPLIES				01/14/14			
10001	02/11/14	102492	WHOLESALE DIRECT INC	40040440052-64217			0.00	SH0211	0.00	159.32
		204752	MISC SUPPLIES				01/14/14			
10001	02/11/14	102492	WHOLESALE DIRECT INC	40040440054-64217			0.00	SH0211	0.00	159.32
		204752	MISC SUPPLIES				01/14/14			
TOTAL VENDOR									0.00	580.38
10001	02/11/14	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00	NEXTEL	0.00	27.96
		853620518142	DEC 2013				01/06/14			
10001	02/11/14	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00	NEXTEL	0.00	137.68
		853620518142	DEC 2013				01/06/14			
10001	02/11/14	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00	NEXTEL	0.00	235.65
		853620518142	DEC 2013				01/06/14			
10001	02/11/14	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00	NEXTEL	0.00	227.31
		853620518142	DEC 2013				01/06/14			
TOTAL VENDOR									0.00	628.60
10001	02/11/14	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006			0.00	MONTHN-Z	0.00	1.56
		16528	MISC POSTAGE				01/13/14			
10001	02/11/14	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	MONTHN-Z	0.00	1,565.52
		16528	U/B PRINT & SETUP				01/13/14			
TOTAL VENDOR									0.00	1,567.08
10001	02/11/14	104408	COMCAST PHONE LLC	40020000000-66507			0.00	CIMCO	0.00	1.11
		35050	JANUARY 2014				02/01/14			
10001	02/11/14	104408	COMCAST PHONE LLC	40040440050-66517			0.00	CIMCO	0.00	2,002.54
		35050	JANUARY 2014				02/01/14			
10001	02/11/14	104408	COMCAST PHONE LLC	40040440054-66517			0.00	CIMCO	0.00	2,618.07

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		35050		JANUARY 2014			02/01/14			
10001	02/11/14	104408	COMCAST PHONE LLC	40040440050-66507			0.00 CIMCO		0.00	-27.70
		35050		JANUARY 2014			02/01/14			
10001	02/11/14	104408	COMCAST PHONE LLC	40040440052-66507			0.00 CIMCO		0.00	5.57
		35050		JANUARY 2014			02/01/14			
10001	02/11/14	104408	COMCAST PHONE LLC	40040440056-66507			0.00 CIMCO		0.00	5.57
		35050		JANUARY 2014			02/01/14			
10001	02/11/14	104408	COMCAST PHONE LLC	40040440054-66507			0.00 CIMCO		0.00	-12.11
		35050		JANUARY 2014			02/01/14			
TOTAL VENDOR									0.00	4,593.05
10001	02/11/14	105529	PADDOCK PUBLICATIONS	40040440054-61023			0.00 SH0211		0.00	186.30
		T4361501	CIPP LINING PROG				12/30/13			
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0211		0.00	10.59
		2078379467	1/14 UNIFORM RNTL				01/16/14			
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0211		0.00	23.38
		2078388232	1/14 UNIFORM RNTL				01/13/14			
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0211		0.00	10.59
		2078388232	1/14 UNIFORM RNTL				01/13/14			
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0211		0.00	16.21
		2078379467	1/14 UNIFORM RNTL				01/16/14			
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0211		0.00	16.20
		2078397225	1/14 UNIFORM RNTL				01/20/14			
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0211		0.00	16.21
		2078388232	1/14 UNIFORM RNTL				01/13/14			
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0211		0.00	10.59
		2078397225	1/14 UNIFORM RNTL				01/20/14			
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0211		0.00	16.21
		2078406052	1/14 UNIFORM RNTL				01/27/14			
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0211		0.00	12.16
		2078388232	1/14 UNIFORM RNTL				01/13/14			
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0211		0.00	12.16
		2078379467	1/14 UNIFORM RNTL				01/16/14			
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0211		0.00	12.16
		2078406052	1/14 UNIFORM RNTL				01/27/14			
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0211		0.00	12.16
		2078397225	1/14 UNIFORM RNTL				01/20/14			
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0211		0.00	23.39
		2078379467	1/14 UNIFORM RNTL				01/16/14			
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0211		0.00	23.39
		2078397225	1/14 UNIFORM RNTL				01/20/14			
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0211		0.00	23.39
		2078406052	1/14 UNIFORM RNTL				01/27/14			
10001	02/11/14	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0211		0.00	10.58
		2078406052	1/14 UNIFORM RNTL				01/27/14			
TOTAL VENDOR									0.00	249.37
10001	02/11/14	106668	TIGERDIRECT	40040440056-66004			0.00 SH0211		0.00	23.93
		J64090370101	USB FOR SCADA				01/14/14			
10001	02/11/14	106718	K & K SALES & SERVICES I	40040440056-64119			0.00 SH0211		0.00	250.00

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		1985	COMPRESSORS				01/15/14			
10001	02/11/14	108223	JAMES HUNT	40040440054-63002			0.00	EMPLOYEE	0.00	37.50
		KL0122	BUS MEAL REIMB12/16-20				01/22/14			
10001	02/11/14	108308	HD SUPPLY WATERWORKS LTD	40040440052-66004			0.00	SH0211	0.00	82.25
		B986659	BRASS PLUGS				01/28/14			
10001	02/11/14	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	SH0211	0.00	81.72
		B831071	NUTS&BOLTS				12/06/13			
10001	02/11/14	108308	HD SUPPLY WATERWORKS LTD	40040440052-66004			0.00	SH0211	0.00	127.40
		B825602	BRASS PLUGS				12/09/13			
10001	02/11/14	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	SH0211	0.00	1,578.56
		B831728	MISC BRASS FITTINGS				12/16/13			
10001	02/11/14	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	SH0211	0.00	17.81
		B881491	BRASS FITTINGS				12/20/13			
10001	02/11/14	108308	HD SUPPLY WATERWORKS LTD	40040440052-66004			0.00	SH0211	0.00	-9.90
		B825602*	CREDIT SHIPPING				12/09/13			
10001	02/11/14	108308	HD SUPPLY WATERWORKS LTD	40040440050-66010			0.00	SH0211	0.00	-239.68
		B930200	METER RETURN				01/13/14			
10001	02/11/14	108308	HD SUPPLY WATERWORKS LTD	40040440050-66010			0.00	SH0211	0.00	981.68
		B913746	IPEARL WATER METERS				01/08/14			
10001	02/11/14	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	SH0211	0.00	146.05
		B854768	MISC BRASS FITTINGS				12/13/13			
TOTAL VENDOR									0.00	2,765.89
10001	02/11/14	108908	GARVEYS OFFICE PRODUCTS	40020000000-66001			0.00	SH0211	0.00	2.53
		PINV725647	OFFICE SUPPLIES				01/30/14			
10001	02/11/14	109372	G Z SIGN DESIGNS INC	40040440050-69110			0.00	SH0211	0.00	52.00
		7755	STRIP&NUMBER TRUCKS				01/23/14			
10001	02/11/14	109920	WAREHOUSE DIRECT INC	40020000000-66001			0.00	SH0211	0.00	23.03
		2214096-0	CASH REGISTER TAPES				01/30/14			
10001	02/11/14	109957	CARRERAS TRUCKING	40040440052-64121			0.00	HAULETC	0.00	472.12
		2048	CA-6 #9 & CA-7 #6				01/29/14			
10001	02/11/14	109957	CARRERAS TRUCKING	40040440052-64121			0.00	HAULETC	0.00	637.05
		2047	CA-7 WASH GRAVEL				01/22/14			
TOTAL VENDOR									0.00	1,109.17
10001	02/11/14	110028	WATER PRODUCTS COMPANY O	40040440052-64221			0.00	SH0211	0.00	752.40
		246119	OMEGA COUPLINGS				01/09/14			
10001	02/11/14	110308	LAFARGE AGGREGATES OF IL	40040440052-64121			0.00	SH0211	0.00	357.84
		29472265	WASHED GRAVEL				12/27/13			
10001	02/11/14	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	OPENMO2	0.00	94.71
		818055	1/24 MAT SERVICE				01/24/14			
10001	02/11/14	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	OPENMO2	0.00	94.71
		818055	1/24 MAT SERVICE				01/24/14			
TOTAL VENDOR									0.00	189.42

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/11/14	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	2,815.28
		13278725	1371003110				01/30/14			
10001	02/11/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	53.36
		13294986	3055008077				01/30/14			
10001	02/11/14	111408	CONSTELLATION NEWENERGY	40040440056-66501			0.00	CONSTELL	0.00	30.62
		13278447	0297672005				01/30/14			
10001	02/11/14	111408	CONSTELLATION NEWENERGY	40040440056-66501			0.00	CONSTELL	0.00	18,572.36
		13295004	1221097026				01/30/14			
10001	02/11/14	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	823.84
		13278960	3435160029				01/30/14			
10001	02/11/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	83.66
		13278732	3735078040				01/30/14			
10001	02/11/14	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	790.64
		13279014	2147066002				01/30/14			
10001	02/11/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	72.83
		13278594	7521461019				01/30/14			
10001	02/11/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	342.22
		13294965	0828027023				01/30/14			
10001	02/11/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	601.45
		13294991	4875107032				01/30/14			
TOTAL VENDOR									0.00	24,186.26
10001	02/11/14	111555	NAPLETON FLEET INC	40040440050-69110			0.00	SH0211	0.00	19,916.00
		C249260	2014 DODGE RAM VAN				01/29/14			
10001	02/11/14	111555	NAPLETON FLEET INC	40040440050-64117			0.00	SH0211	0.00	1,025.00
		C249260	RAM CARE WARRANTY				01/29/14			
TOTAL VENDOR									0.00	20,941.00
10001	02/11/14	111651	THE TERRAMAR GROUP INC	40040440050-69110			0.00	SH0211	0.00	1,940.18
		59476	VAN ADD ONS				01/27/14			
10001	02/11/14	111948	ELIZABETH MILLER	40040440054-61012			0.00	SH0211	0.00	500.00
		011614	REIMB CLEANOUT PROG				01/16/14			
10001	02/11/14	112079	CARLOS QUIROGA	40-20400			0.00	UB012214	0.00	19.54
		REFUND	UB REFUND							
10001	02/11/14	112080	THOMAS SCHULTZ	40-20400			0.00	UB012214	0.00	13.65
		REFUND	UB REFUND							
10001	02/11/14	112081	MAGIERA LESZEK	40-20400			0.00	UB012214	0.00	3.99
		REFUND	UB REFUND							
10001	02/11/14	112082	JOHN DEMAKIS	40-20400			0.00	UB012214	0.00	5.45
		REFUND	UB REFUND							
10001	02/11/14	112083	JAMES WILLIS	40-20400			0.00	UB012214	0.00	28.18
		REFUND	UB REFUND							
10001	02/11/14	112084	HICKORY FARMS #10802	40-20400			0.00	UB012214	0.00	43.60
		REFUND	UB REFUND							

VILLAGE OF BLOOMINGDALE

DATE: 02/06/2014

TIME: 15:11:55

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18

ACCTPAY1

ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
TOTAL	02/11/14				0.00	79,095.03
TOTAL CASH ACCOUNT					0.00	79,095.03
TOTAL FUND					0.00	79,095.03

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/11/14	100232 AT & T 630529593101 JANUARY 2014	45050000000-66507	0.00	AT&T 01/25/14	0.00	85.07
10001	02/11/14	100232 AT & T 630671133001 JANUARY 2014	45050000000-66507	0.00	AT&T 01/22/14	0.00	42.54
TOTAL VENDOR						0.00	127.61
10001	02/11/14	100947 GOLF PLUS 0204 2/14 MANAGEMENT FEES	45050000000-61013	0.00	FINANCE 02/04/14	0.00	9,500.00
10001	02/11/14	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00	NICOR 01/31/14	0.00	232.25
10001	02/11/14	104408 COMCAST PHONE LLC 35050 JANUARY 2014	45050000000-66507	0.00	CIMCO 02/01/14	0.00	-32.86
10001	02/11/14	111408 CONSTELLATION NEWENERGY 13231027 0297749010	45050000000-66501	0.00	CONSTELL 01/26/14	0.00	3,408.09
10001	02/11/14	111408 CONSTELLATION NEWENERGY 13278468 5617149000	45050000000-66501	0.00	CONSTELL 01/30/14	0.00	1,854.28
TOTAL VENDOR						0.00	5,262.37
TOTAL 02/11/14						0.00	15,089.37
TOTAL CASH ACCOUNT						0.00	15,089.37
TOTAL FUND						0.00	15,089.37

VILLAGE OF BLOOMINGDALE

DATE: 02/06/2014

TIME: 15:11:55

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20

ACCTPAY1

ACCOUNTING PERIOD: 10/14

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/11/14	105341 17696	REIMER & KARLSON LLC #2472 RETAINER/FARREL	68010000000-61004			0.00 12/10/13	SH0211	0.00	1,147.11
10001	02/11/14	111003 27515	PTM DOCUMENT SYSTEMS INC LASER FORMS	68010000000-66002			0.00 12/18/13	SH0211	0.00	5.00
TOTAL 02/11/14									0.00	1,152.11
TOTAL CASH ACCOUNT									0.00	1,152.11
TOTAL FUND									0.00	1,152.11

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/11/14	100059	AFLAC	98-20330			0.00	PAY403P	0.00	541.41
			DED:1508 AFLAC-PSI							
10001	02/11/14	100059	AFLAC	98-20330			0.00	PAY403P	0.00	16.20
			DED:1506 AFLAC-ICUA							
10001	02/11/14	100059	AFLAC	98-20330			0.00	PAY403P	0.00	18.96
			DED:1507 AFLAC-PRR							
10001	02/11/14	100059	AFLAC	98-20330			0.00	PAY403P	0.00	433.47
			DED:1505 AFLAC-ARA							
10001	02/11/14	100059	AFLAC	98-20330			0.00	PAY403P	0.00	31.80
			DED:1511 AFLAC-PSIA							
10001	02/11/14	100059	AFLAC	98-20330			0.00	PAY403P	0.00	33.17
			DED:1510 AFLAC-A/DA							
10001	02/11/14	100059	AFLAC	98-20330			0.00	PAY403P	0.00	153.45
			DED:1503 AFLAC-HSP							
10001	02/11/14	100059	AFLAC	98-20330			0.00	PAY403P	0.00	606.80
			DED:1502 AFLAC-CNC							
10001	02/11/14	100059	AFLAC	98-20330			0.00	PAY403P	0.00	53.23
			DED:1512 AFLAC-HSPA							
10001	02/11/14	100059	AFLAC	98-20330			0.00	PAY403P	0.00	172.50
			DED:1504 AFLAC-ICU							
10001	02/11/14	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC206 AFLAC PREMIUMS/PR03L				02/06/14			
10001	02/11/14	100059	AFLAC	98-20330			0.00	PAY403P	0.00	959.65
			DED:1501 AFLAC-A/D							
10001	02/11/14	100059	AFLAC	98-20330			0.00	PAY403P	0.00	62.93
			DED:1509 AFLAC-CNCA							
TOTAL VENDOR									0.00	3,093.59
10001	02/11/14	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY401P	0.00	119.10
			DED:8002 UNION DUES							
10001	02/11/14	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY402P	0.00	674.90
			DED:8001 UNION DUES							
10001	02/11/14	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY401P	0.00	674.90
			DED:8001 UNION DUES							
10001	02/11/14	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY402P	0.00	119.10
			DED:8002 UNION DUES							
TOTAL VENDOR									0.00	1,588.00
10001	02/11/14	101669	NCPERS IL IMRF	98-20315			0.00	PAY401P	0.00	360.00
			DED:1406 NCPERS							
10001	02/11/14	101669	NCPERS IL IMRF	98-20315			0.00	PAY402P	0.00	360.00
			DED:1406 NCPERS							
10001	02/11/14	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	56.00
			NCPR20614 NCPR03L				02/06/14			
TOTAL VENDOR									0.00	776.00
10001	02/11/14	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
			GIC020614 GICLA/05D1140				02/06/14			
10001	02/11/14	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
			PETE020614 PETERSEN/99D2156				02/06/14			
10001	02/11/14	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE020614 KRECIK/01D2975				02/06/14			

SELECTION CRITERIA: payable.due_date='02/11/2014'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/11/14	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	449.54
		ALC020614	ALCOZER/12D34				02/06/14			
TOTAL VENDOR									0.00	1,842.82
10001	02/11/14	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY403P	0.00	192.31
			DED:0012 ICMA							
10001	02/11/14	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY403P	0.00	2,313.34
			DED:0011 ICMA							
10001	02/11/14	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY403P	0.00	14,848.97
			DED:0010 ICMA							
TOTAL VENDOR									0.00	17,354.62
10001	02/11/14	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY403P	0.00	1,723.49
			DED:8005 DUES-ADMIN							
10001	02/11/14	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY403P	0.00	400.18
			DED:8004 DUES-MEMBR							
10001	02/11/14	108998	M&T BANK PPT ID:705033	98-20307			0.00	PAY403P	0.00	765.00
			DED:0014 ROTH IRA							
10001	02/11/14	108999	M&T BANK PPT ID:705392	98-20307			0.00	PAYRACH	0.00	40.00
		LIBROTH1206	PRO3L-ROTH-705392				02/06/14			
10001	02/11/14	109000	M&T BANK PPT ID:302758	98-20307			0.00	PAYRACH	0.00	761.82
		LIB457206	PRO3L-457-302758				02/06/14			
10001	02/11/14	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY402P	0.00	110.76
			DED:8006 UNION DUES							
10001	02/11/14	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY401P	0.00	110.76
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	221.52
10001	02/11/14	111074	GLENN B STEARNS	98-20319			0.00	PAYROLL	0.00	156.92
		BH020614	HEALEY/12-06756				02/06/14			
TOTAL 02/11/14									0.00	28,723.96
TOTAL CASH ACCOUNT									0.00	28,723.96
TOTAL FUND									0.00	28,723.96
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	179,749.75
TOTAL EFT TRANSACTIONS									0.00	103,033.01
TOTAL REPORT									0.00	282,782.76

VILLAGE OF BLOOMINGDALE

DATE: 02/06/2014

TIME: 15:20:14

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTEA21

SELECTION CRITERIA: transact.check_no in ('E0000373','E0000374','E0000375')
ACCOUNTING PERIOD: 10/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000373	02/11/14 108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	1,800.74
10001	E0000374	02/11/14 111111	VANCO SERVICES LLC	40020000000	JAN 2014 SERVICES	0.00	108.70
10001	E0000375	02/11/14 112103	JANIS PIZZA	11000000000	S'FEST BOOTH REIMB-201	0.00	110.00
TOTAL CASH ACCOUNT						0.00	2,019.44
TOTAL FUND						0.00	2,019.44
TOTAL REPORT						0.00	2,019.44

SELECTION CRITERIA: transact.check_no='E0000372'

ACCOUNTING PERIOD: 10/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000372	02/11/14	101064 I P B C	98	JANUARY 2014	0.00	6,172.10
10001	E0000372	02/11/14	101064 I P B C	98	JANUARY 2014	0.00	499.78
10001	E0000372	02/11/14	101064 I P B C	01010010000	JANUARY 2014	0.00	87.19
10001	E0000372	02/11/14	101064 I P B C	01010010000	JANUARY 2014	0.00	5.02
10001	E0000372	02/11/14	101064 I P B C	01010010000	JANUARY 2014	0.00	3.94
10001	E0000372	02/11/14	101064 I P B C	01010020000	JANUARY 2014	0.00	1.50
10001	E0000372	02/11/14	101064 I P B C	01010020000	JANUARY 2014	0.00	138.41
10001	E0000372	02/11/14	101064 I P B C	01010020000	JANUARY 2014	0.00	1,001.02
10001	E0000372	02/11/14	101064 I P B C	01010020000	JANUARY 2014	0.00	18.47
10001	E0000372	02/11/14	101064 I P B C	01010020000	JANUARY 2014	0.00	52.24
10001	E0000372	02/11/14	101064 I P B C	01010020015	JANUARY 2014	0.00	1.50
10001	E0000372	02/11/14	101064 I P B C	01010020015	JANUARY 2014	0.00	7.17
10001	E0000372	02/11/14	101064 I P B C	01010020015	JANUARY 2014	0.00	16.38
10001	E0000372	02/11/14	101064 I P B C	01010040000	JANUARY 2014	0.00	218.72
10001	E0000372	02/11/14	101064 I P B C	01010040000	JANUARY 2014	0.00	14.34
10001	E0000372	02/11/14	101064 I P B C	01010040000	JANUARY 2014	0.00	21.03
10001	E0000372	02/11/14	101064 I P B C	01010050025	JANUARY 2014	0.00	138.41
10001	E0000372	02/11/14	101064 I P B C	01010050025	JANUARY 2014	0.00	7.17
10001	E0000372	02/11/14	101064 I P B C	01010050025	JANUARY 2014	0.00	16.38
10001	E0000372	02/11/14	101064 I P B C	01010060000	JANUARY 2014	0.00	37.37
10001	E0000372	02/11/14	101064 I P B C	01010060000	JANUARY 2014	0.00	2.15
10001	E0000372	02/11/14	101064 I P B C	01010060000	JANUARY 2014	0.00	1.69
10001	E0000372	02/11/14	101064 I P B C	01020000000	JANUARY 2014	0.00	0.01
10001	E0000372	02/11/14	101064 I P B C	01020000000	JANUARY 2014	0.00	5.70
10001	E0000372	02/11/14	101064 I P B C	01020000000	JANUARY 2014	0.00	1,903.70
10001	E0000372	02/11/14	101064 I P B C	01020000000	JANUARY 2014	0.00	99.65
10001	E0000372	02/11/14	101064 I P B C	01020000000	JANUARY 2014	0.00	25.81
10001	E0000372	02/11/14	101064 I P B C	01020000000	JANUARY 2014	0.00	52.65
10001	E0000372	02/11/14	101064 I P B C	01030020001	JANUARY 2014	0.00	33.65
10001	E0000372	02/11/14	101064 I P B C	01030020001	JANUARY 2014	0.00	3.00
10001	E0000372	02/11/14	101064 I P B C	01030020001	JANUARY 2014	0.00	249.12
10001	E0000372	02/11/14	101064 I P B C	01030020001	JANUARY 2014	0.00	23.58
10001	E0000372	02/11/14	101064 I P B C	01030020001	JANUARY 2014	0.00	57.56
10001	E0000372	02/11/14	101064 I P B C	01030020005	JANUARY 2014	0.00	1.50
10001	E0000372	02/11/14	101064 I P B C	01030020005	JANUARY 2014	0.00	5.63
10001	E0000372	02/11/14	101064 I P B C	01030030300	JANUARY 2014	0.00	817.59
10001	E0000372	02/11/14	101064 I P B C	01030030300	JANUARY 2014	0.00	1.50
10001	E0000372	02/11/14	101064 I P B C	01030030300	JANUARY 2014	0.00	584.23
10001	E0000372	02/11/14	101064 I P B C	01030030300	JANUARY 2014	0.00	35.85
10001	E0000372	02/11/14	101064 I P B C	01030030300	JANUARY 2014	0.00	33.75
10001	E0000372	02/11/14	101064 I P B C	01030030301	JANUARY 2014	0.00	124.56
10001	E0000372	02/11/14	101064 I P B C	01030030301	JANUARY 2014	0.00	7.17
10001	E0000372	02/11/14	101064 I P B C	01030030301	JANUARY 2014	0.00	5.63
10001	E0000372	02/11/14	101064 I P B C	01030030300	JANUARY 2014	0.00	773.22
10001	E0000372	02/11/14	101064 I P B C	01030030300	JANUARY 2014	0.00	3.00
10001	E0000372	02/11/14	101064 I P B C	01030030300	JANUARY 2014	0.00	138.40
10001	E0000372	02/11/14	101064 I P B C	01030030300	JANUARY 2014	0.00	2,095.37
10001	E0000372	02/11/14	101064 I P B C	01030030300	JANUARY 2014	0.00	165.03
10001	E0000372	02/11/14	101064 I P B C	01030030300	JANUARY 2014	0.00	160.31
10001	E0000372	02/11/14	101064 I P B C	01030030301	JANUARY 2014	0.00	1.50
10001	E0000372	02/11/14	101064 I P B C	01030030301	JANUARY 2014	0.00	576.06
10001	E0000372	02/11/14	101064 I P B C	01030030301	JANUARY 2014	0.00	35.85

SELECTION CRITERIA: transact.check_no='E0000372'

ACCOUNTING PERIOD: 10/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000372	02/11/14	101064 I P B C	01030030301	JANUARY 2014	0.00	33.75
10001	E0000372	02/11/14	101064 I P B C	01030020001	JANUARY 2014	0.00	67.31
10001	E0000372	02/11/14	101064 I P B C	98	JANUARY 2014	0.00	19,219.93
10001	E0000372	02/11/14	101064 I P B C	98	JANUARY 2014	0.00	71,273.44
10001	E0000372	02/11/14	101064 I P B C	98	JANUARY 2014	0.00	11,989.72
10001	E0000372	02/11/14	101064 I P B C	01030020001	JANUARY 2014	0.00	1.50
10001	E0000372	02/11/14	101064 I P B C	40040440056	JANUARY 2014	0.00	-344.06
10001	E0000372	02/11/14	101064 I P B C	40040440056	JANUARY 2014	0.00	-38.05
10001	E0000372	02/11/14	101064 I P B C	40040440056	JANUARY 2014	0.00	15.45
10001	E0000372	02/11/14	101064 I P B C	01030020001	JANUARY 2014	0.00	138.41
10001	E0000372	02/11/14	101064 I P B C	01030020001	JANUARY 2014	0.00	14.34
10001	E0000372	02/11/14	101064 I P B C	01030020001	JANUARY 2014	0.00	16.88
10001	E0000372	02/11/14	101064 I P B C	01030020005	JANUARY 2014	0.00	1.50
10001	E0000372	02/11/14	101064 I P B C	01030020005	JANUARY 2014	0.00	50.98
10001	E0000372	02/11/14	101064 I P B C	01030020005	JANUARY 2014	0.00	40.20
10001	E0000372	02/11/14	101064 I P B C	01030020005	JANUARY 2014	0.00	8.26
10001	E0000372	02/11/14	101064 I P B C	01030020005	JANUARY 2014	0.00	16.88
10001	E0000372	02/11/14	101064 I P B C	01030020001	JANUARY 2014	0.00	1.50
10001	E0000372	02/11/14	101064 I P B C	01030020001	JANUARY 2014	0.00	109.36
10001	E0000372	02/11/14	101064 I P B C	01030020001	JANUARY 2014	0.00	14.34
10001	E0000372	02/11/14	101064 I P B C	01030020001	JANUARY 2014	0.00	11.25
10001	E0000372	02/11/14	101064 I P B C	01040400000	JANUARY 2014	0.00	33.66
10001	E0000372	02/11/14	101064 I P B C	01040400000	JANUARY 2014	0.00	122.15
10001	E0000372	02/11/14	101064 I P B C	01040400000	JANUARY 2014	0.00	11.07
10001	E0000372	02/11/14	101064 I P B C	01040400000	JANUARY 2014	0.00	23.69
10001	E0000372	02/11/14	101064 I P B C	01040410000	JANUARY 2014	0.00	1.50
10001	E0000372	02/11/14	101064 I P B C	01040410000	JANUARY 2014	0.00	20.10
10001	E0000372	02/11/14	101064 I P B C	01040410000	JANUARY 2014	0.00	2.07
10001	E0000372	02/11/14	101064 I P B C	01040410000	JANUARY 2014	0.00	19.19
10001	E0000372	02/11/14	101064 I P B C	01040430058	JANUARY 2014	0.00	49.82
10001	E0000372	02/11/14	101064 I P B C	01040430058	JANUARY 2014	0.00	2.87
10001	E0000372	02/11/14	101064 I P B C	01040430058	JANUARY 2014	0.00	2.25
10001	E0000372	02/11/14	101064 I P B C	01040430063	JANUARY 2014	0.00	74.74
10001	E0000372	02/11/14	101064 I P B C	01040430063	JANUARY 2014	0.00	4.30
10001	E0000372	02/11/14	101064 I P B C	01040430063	JANUARY 2014	0.00	3.38
10001	E0000372	02/11/14	101064 I P B C	01040430064	JANUARY 2014	0.00	0.75
10001	E0000372	02/11/14	101064 I P B C	01040430064	JANUARY 2014	0.00	10.20
10001	E0000372	02/11/14	101064 I P B C	01040430064	JANUARY 2014	0.00	188.68
10001	E0000372	02/11/14	101064 I P B C	01040430064	JANUARY 2014	0.00	17.32
10001	E0000372	02/11/14	101064 I P B C	01040430064	JANUARY 2014	0.00	19.44
10001	E0000372	02/11/14	101064 I P B C	01040440055	JANUARY 2014	0.00	593.74
10001	E0000372	02/11/14	101064 I P B C	01040440055	JANUARY 2014	0.00	41.10
10001	E0000372	02/11/14	101064 I P B C	01040440055	JANUARY 2014	0.00	2.37
10001	E0000372	02/11/14	101064 I P B C	01040440055	JANUARY 2014	0.00	1.86
10001	E0000372	02/11/14	101064 I P B C	40020000000	JANUARY 2014	0.00	0.30
10001	E0000372	02/11/14	101064 I P B C	40020000000	JANUARY 2014	0.00	27.68
10001	E0000372	02/11/14	101064 I P B C	40020000000	JANUARY 2014	0.00	24.91
10001	E0000372	02/11/14	101064 I P B C	40020000000	JANUARY 2014	0.00	2.87
10001	E0000372	02/11/14	101064 I P B C	40020000000	JANUARY 2014	0.00	6.26
10001	E0000372	02/11/14	101064 I P B C	40040440050	JANUARY 2014	0.00	109.36
10001	E0000372	02/11/14	101064 I P B C	40040440050	JANUARY 2014	0.00	7.17
10001	E0000372	02/11/14	101064 I P B C	40040440050	JANUARY 2014	0.00	5.63

SELECTION CRITERIA: transact.check_no='E0000372'
ACCOUNTING PERIOD: 10/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000372	02/11/14	101064 I P B C	40040440052	JANUARY 2014	0.00	13.46
10001	E0000372	02/11/14	101064 I P B C	40040440052	JANUARY 2014	0.00	0.38
10001	E0000372	02/11/14	101064 I P B C	40040440052	JANUARY 2014	0.00	614.13
10001	E0000372	02/11/14	101064 I P B C	40040440052	JANUARY 2014	0.00	118.34
10001	E0000372	02/11/14	101064 I P B C	40040440052	JANUARY 2014	0.00	11.96
10001	E0000372	02/11/14	101064 I P B C	40040440052	JANUARY 2014	0.00	20.30
10001	E0000372	02/11/14	101064 I P B C	40040440054	JANUARY 2014	0.00	0.38
10001	E0000372	02/11/14	101064 I P B C	40040440054	JANUARY 2014	0.00	632.12
10001	E0000372	02/11/14	101064 I P B C	40040440054	JANUARY 2014	0.00	96.68
10001	E0000372	02/11/14	101064 I P B C	40040440054	JANUARY 2014	0.00	9.37
10001	E0000372	02/11/14	101064 I P B C	40040440054	JANUARY 2014	0.00	14.09
10001	E0000372	02/11/14	101064 I P B C	40040440056	JANUARY 2014	0.00	20.19
TOTAL CHECK						0.00	122,107.28
TOTAL CASH ACCOUNT						0.00	122,107.28
TOTAL FUND						0.00	122,107.28
TOTAL REPORT						0.00	122,107.28